

City of Seattle - Fire Facilities and Emergency Response Program
EXECUTIVE SUMMARY REPORT of PROJECTS
March 31, 2016 as of 4/11/16 - (dollars in \$1,000's)

	TOTALS					
	Budget	Life-to-Date Spending	% Budget Spent	Encumbered	Total Spent or Encumbered	% Budget Spent or Encumbered
Active Projects:						
A1FL101 Real Estate Acquisition	\$ 28,446	\$ 28,395	100%	\$ -	\$ 28,395	100%
A1FL111 Station 11 Upgrade	\$ 1,856	\$ 1,770	95%	\$ 18	\$ 1,789	96%
A1FL118 Station 18 Upgrade	\$ 6,743	\$ 6,198	92%	\$ 75	\$ 6,273	93%
A1FL122 Station 22 Rebuild	\$ 12,829	\$ 1,545	12%	\$ 743	\$ 2,288	18%
A1FL126 Station 26 Upgrade	\$ 2,219	\$ 1,959	88%	\$ 13	\$ 1,972	89%
A1FL128 Station 28 USAR	\$ 1,446	\$ 1,350	93%	\$ 18	\$ 1,368	95%
A1FL129 Station 29 Upgrade	\$ 3,041	\$ 2,866	94%	\$ 48	\$ 2,914	96%
A1FL132 Station 32 Rebuild	\$ 18,653	\$ 3,239	17%	\$ 13,631	\$ 16,871	90%
TOTAL - ACTIVE PROJECTS	\$ 75,232	\$ 47,323	63%	\$ 14,548	\$ 61,871	82%
Completed Projects:						
A1FL102 Station 2 Remodel	\$ 11,757					
A1FL106 Station 6 Rebuild	\$ 8,532					
A1FL108 Station 8 Upgrade	\$ 4,498					
A1FL109 Station 9 Rebuild	\$ 6,901					
A1FL110 FS10 Replacement (with EOC, FAC)	\$ 44,473					
A1FL113 Station 13 Upgrade	\$ 1,917					
A1FL114 Station 14 Remodel	\$ 12,517					
A1FL116 Station 16 Upgrade	\$ 2,592					
A1FL117 Station 17 Remodel	\$ 9,973					
A1FL 120 Station 20 Rebuild	\$ 10,430					
A1FL121 Station 21 Rebuild	\$ 5,419					
A1FL124 Station 24 Upgrade	\$ 1,514					
A1FL125 Station 25 Upgrade	\$ 1,894					
A1FL127 Station 27 Upgrade	\$ 1,475					
A1FL128 Station 28 Rebuild	\$ 10,609					
A1FL130 Station 30 Rebuild	\$ 5,733					
A1FL131 Station 31 Upgrade	\$ 2,853					
A1FL133 Station 33 Upgrade	\$ 2,224					
A1FL134 Station 34 Upgrade	\$ 2,566					
A1FL135 Station 35 Rebuild	\$ 5,287					
A1FL136 Station 36 Upgrade	\$ 2,886					
A1FL137 Station 37 Rebuild	\$ 4,163					
A1FL138 Station 38 Rebuild	\$ 4,696					
A1FL139 Station 39 Rebuild	\$ 5,370					
A1FL140 Station 40 Upgrade	\$ 1,402					
A1FL141 Station 41 Remodel	\$ 2,874					
A1FL202 Joint Training Facility	\$ 32,332					
A1FL302 Fire Suppression Water Supply	\$ 581					
A1FL303 Community Disaster Supply Caches	\$ 644					
A1FL304 Community Shelters Power Supply	\$ 440					
A1FL401 Leschi Fireboat	\$ 11,782					
A1FL402 Chief Seattle Fireboat Rehabilitation	\$ 8,906					
A1FL403 Engine One Fireboat	\$ 1,698					
TOTAL - COMPLETED PROJECTS	\$ 230,937	\$ 230,819	100%	\$ 10	\$ 230,829	100%
GRAND TOTAL	\$ 306,169	\$ 278,142	91%	\$ 14,558	\$ 292,700	96%

Note: This report includes planned budget transfers and appropriations. \$2M was temporarily transferred out of the program in the 4Q14 Supplemental. The spending plans for the remaining projects will determine the timing of when those dollars will be returned to the Program. FAS is working directly with CBO regarding the appropriate legislative mechanism.